

City of Powers Lake
Fund Balance Statement of January 1 through December 31, 2022

<u>Fund</u>	<u>Balance</u>	<u>Receipts</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenditures</u>	<u>Balance</u>
General Fund	443,494.20	532,195.59		105,000.00	318,896.72	551,793.07
Surge Fund	75,417.70				18,513.00	56,904.70
ARPA	22,373.70	22,687.30				45,061.00
Equipment Reserve	53,000.00					53,000.00
Building Reserve	205,000.00		105,000.00			310,000.00
Emergency Snow Fund	1,468.05					1,468.05
City Sales Tax - Park & Rec	79,896.51	9,385.58			40,000.00	49,282.09
City Sales Tax - NH & Muni Impr	62,463.83	23,463.57			30,000.00	55,927.40
City Sales Tax - Econ Dev	58,411.83	86,670.59			107,845.00	37,237.42
Highway Fund	13,261.50	40,804.31	30,000.00		82,489.13	1,576.68
Watershed Project	1,139.63					1,139.63
Water	857,896.77	232,605.85		30,000.00	122,386.91	938,115.71
Sewer	33,710.81	28,423.54			20,554.55	41,579.80
Garbage	7,586.63	80,603.85			79,959.25	8,231.23
Water & Sewer Impr Project	73,430.40				20.00	73,410.40
Water & Sewer Impr Project Reserve	103,709.85					103,709.85
Subtotal	2,092,261.41	1,056,840.18	135,000.00	135,000.00	820,664.56	2,328,437.03
CD's & Investments						
General CD	40,000.00					40,000.00
Equipment Reserve CD	6,000.00					6,000.00
Building Reserve CD	6,000.00					6,000.00
Highway CD	31,043.00					31,043.00
Water CD	4,000.00					4,000.00
Sewer CD	12,000.00					12,000.00
City Sales Tax - Park & Rec CD	4,800.00					4,800.00
City Sales Tax - NH & Muni Impr CD	10,000.00					10,000.00
City Sales Tax - Econ Dev CD	51,000.00					51,000.00
City Sales Tax - Municipal Imp Savings	138,035.11	331.94				138,367.05
Subtotal	302,878.11	331.94	0.00	0.00	0.00	303,210.05
Grand Total	2,395,139.52	1,057,172.12	135,000.00	135,000.00	820,664.56	2,631,647.08